

ADOPTED FREMONT SCHOOL BUDGET SUMMARY

District No. 2367

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	761,041	644,815	636,492
Utility Replacement Excise Tax	2	42,515	37,623	8,636
Income Surtaxes	3	72,850	72,850	42,629
Tuition\Transportation Received	4	45,758	43,998	0
Earnings on Investments	5	8,000	10,802	7,300
Nutrition Program Sales	6	28,000	24,800	24,881
Student Activities and Sales	7	25,000	19,280	19,280
Other Revenues from Local Sources	8	326,700	322,534	319,876
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,127,808	889,679	880,341
Instructional Support State Aid	11	7,483	7,218	5,040
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Other State Sources	13	63,335	187,220	146,035
Title I Grants	14	55,000	55,000	18,516
IDEA and Other Federal Sources	15	150,000	110,835	83,195
Total Revenues	16	2,713,490	2,427,716	2,193,283
General Long-Term Debt Proceeds	17	0	45,000	445,326
Operating & Residual Transfers In	18	106,300	106,300	104,582
Proceeds of Fixed Asset Dispositions	19	0	0	125
Total Revenues & Other Sources	20	2,819,790	2,579,016	2,743,316
Beginning Fund Balance	21	685,605	445,326	544,406
Total Resources	22	3,505,395	3,024,342	3,287,722
*Instruction	23	1,542,854	1,336,000	1,337,905
Student Support Services	24	10,000	6,500	7,919
Instructional Staff Support Services	25	63,000	81,000	94,153
General Administration	26	35,000	33,932	40,586
School/Building Administration	27	185,000	150,000	185,561
Business & Central Administration	28	47,000	40,600	46,364
Plant Operation and Maintenance	29	296,420	170,328	220,010
Student Transportation	30	202,234	77,989	88,935
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*Total Support Services (lines 24-31)	31A	838,654	560,349	683,528
*Noninstructional Programs	32	244,237	160,000	201,089
Facilities Acquisition and Construction	33	445,495	0	10,979
Debt Service	34	106,300	106,300	109,028
AEA Support - Direct to AEA	35	83,682	72,488	67,548
*Total Other Expenditures (lines 33-35)	35A	635,477	178,788	187,555
Total Expenditures	36	3,261,222	2,235,137	2,410,077
Operating & Residual Transfers Out	37	106,300	103,600	432,319
Total Expenditures & Other Uses	38	3,367,522	2,338,737	2,842,396
Ending Fund Balance	39	137,873	685,605	445,326
Total Requirements	40	3,505,395	3,024,342	3,287,722

FREMONT

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	716,981	23,677	0	20,383		0		1
Utility Replacement Excise Tax	2	40,053	1,323	0	1,139		0		2
Income Surtaxes	3	42,496			30,354				3
Tuition\Transportation Received	4	45,758							4
Earnings on Investments	5	4,000			1,500			300	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							25,000	7
Other Revenues from Local Sources	8	44,000	500		200			2,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,127,808							10
Instructional Support State Aid	11	7,483							11
Special Education Deficit State Aid	12								12
Other State Sources	13	58,935	100		100				13
Title I Grants	14	55,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	2,232,514	25,600	0	53,676	0	0	27,300	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	2,232,514	25,600	0	53,676	0	0	27,300	20
Beginning Fund Balance	21	114,287	57,234	0	67,744	0	0	24,708	21
Total Resources	22	2,346,801	82,834	0	121,420	0	0	52,008	22

Requirements:

Instruction	23	1,465,246	600		25,000			52,008	23
Student Support Services	24	10,000							24
Instructional Staff Support Services	25	63,000			0				25
General Administration	26	35,000							26
School/Building Administration	27	185,000							27
Business & Central Administration	28	47,000							28
Plant Operation and Maintenance	29	200,000	75,000		21,420				29
Student Transportation	30	120,000	7,234		75,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	83,682							35
Total Expenditures	36	2,208,928	82,834	0	121,420	0	0	52,008	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,208,928	82,834	0	121,420	0	0	52,008	38
Ending Fund Balance	39	137,873	0	0	0	0	0	0	39
Total Requirements	40	2,346,801	82,834	0	121,420	0	0	52,008	40

FREMONT

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				644,815	636,492	1
Utility Replacement Excise Tax	2		0				37,623	8,636	2
Income Surtaxes	3						72,850	42,629	3
Tuition\Transportation Received	4						43,998	0	4
Earnings on Investments	5	2,000		200			10,802	7,300	5
Nutrition Program Sales	6			28,000			24,800	24,881	6
Student Activities and Sales	7						19,280	19,280	7
Other Revenues from Local Sources	8	180,000			100,000		322,534	319,876	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						889,679	880,341	10
Instructional Support State Aid	11						7,218	5,040	11
Special Education Deficit State Aid	12						1,062	1,062	12
Other State Sources	13			4,200			187,220	146,035	13
Title I Grants	14						55,000	18,516	14
IDEA and Other Federal Sources	15			60,000			110,835	83,195	15
Total Revenues	16	182,000	0	92,400	100,000		2,427,716	2,193,283	16
General Long-Term Debt Proceeds	17						45,000	445,326	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		106,300				106,300	104,582	18
Proceeds of Fixed Asset Dispositions	19						0	125	19
Total Revenues & Other Sources	20	182,000	106,300	92,400	100,000		2,579,016	2,743,316	20
Beginning Fund Balance	21	369,795	0	44,800	7,037		445,326	544,406	21
Total Resources	22	551,795	106,300	137,200	107,037		3,024,342	3,287,722	22

Requirements:

Instruction	23						1,336,000	1,337,905	23
Student Support Services	24						6,500	7,919	24
Instructional Staff Support Services	25						81,000	94,153	25
General Administration	26						33,932	40,586	26
School/Building Administration	27						150,000	185,561	27
Business & Central Administration	28						40,600	46,364	28
Plant Operation and Maintenance	29						170,328	220,010	29
Student Transportation	30						77,989	88,935	30
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Noninstructional Programs	32			137,200	107,037		160,000	201,089	32
Facilities Acquisition and Construction	33	445,495					0	10,979	33
Debt Service (Principal, interest, fiscal charges)	34		106,300				106,300	109,028	34
AEA Support - Direct to AEA	35						72,488	67,548	35
Total Expenditures	36	445,495	106,300	137,200	107,037		2,235,137	2,410,077	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	106,300					103,600	432,319	37
Total Expenditures & Other Uses	38	551,795	106,300	137,200	107,037		2,338,737	2,842,396	38
Ending Fund Balance	39	0	0	0	0		685,605	445,326	39
Total Requirements	40	551,795	106,300	137,200	107,037		3,024,342	3,287,722	40